

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF SEPTEMBER 2011

Date: September 20, 2011

CONTRACTOR: Oahu Plumbing & Sheet Metal, Ltd.

ADDRESS: P.O. Box 17010

City, State ZIP: Honolulu, HI 96817

Contract No. 59425

DAGS Job No. 15-21-7374

PROJECT TITLE: HOAPILI HALE REPLACE AIR CONDITIONING CHILLER PLANT

CONTRACT

Basic Contract Amount \$ 1,263,949.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER ☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

CHANGE ORDERS

Total \$ 2,313.00

Adjusted Contract Amount \$ 1,266,262.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	100.00%	\$ <u>1,263,949.00</u>	100.00%	\$ <u>2,313.00</u>	\$ <u>1,266,262.00</u>
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Retained	REDUCED <input type="checkbox"/>	\$ <u>31,598.73</u>	\$ <u>57.82</u>	\$ <u>31,656.55</u>
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Amount Subject to Payment	\$ <u>1,232,350.27</u>	\$ <u>2,255.18</u>	\$ <u>1,234,605.45</u>
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Payments to Date	\$ <u>1,168,473.07</u>	\$ <u>2,255.18</u>	\$ <u>1,170,728.25</u>
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Payments Now Due	\$ <u>63,877.20</u>	\$ <u>-</u>	\$ <u>63,877.20</u>
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Payment No. **FINAL** ☐ 9

Remarks:

1. Computed and Checked by:

3. Recommended:

Alan Muekhamu 10/2/11
Project Inspector or Engineer

Date:

4. Recommended:

K2 10/10/11
Area Engineer/Architect

Date:

5. Approved:

D. K. 10-10-11
Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

OAHU PLUMBING & SHEET METAL, LTD.

Name of Contractor

By signature / Title:

Erlene N. Matsuyama, Treasurer

9/20/11

Date

OCT 13 2011

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: SEPTEMBER 2011

CONTRACTOR: Oahu Plumbing & Sheet Metal, Ltd.

Contract No.: 59425

PROJECT TITLE: HOAPILI HALE REPLACE AIR CONDITIONING CHILLER

DAGS Job No.: 15-21-7374

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO	%	RETN	CONTRACT
					DATE	CMPL	%	AMOUNT RETAINED
	Oahu Plumbing & Sheet Metal	General Contractor	C-5325	\$840,708	840,708.00	100.00%	5%	42,035.40

			<u>LICENSE</u>	<u>BASIC SUB-CONTRACT</u>	<u>COMPL. TO</u>	<u>%</u>	<u>RETN</u>	<u>SUB-CONTRACT</u>
	<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	R&L Ohana	Insulation		44,338.00	44,338.00	100.00%	10%	4,433.80
	American Electric	Electrical		141,246.00	141,246.00	100.00%	10%	14,124.60
	Hawaii Energy System	Controls		59,102.00	59,102.00	100.00%	10%	5,910.20
	Diversified Machinery	General Work		61,065.00	61,065.00	100.00%	10%	6,106.50
	Chem Systems	Misc.		13,638.00	13,638.00	100.00%	10%	1,363.80
	Environmental Abatement	Misc.		26,220.00	26,220.00	100.00%	10%	2,622.00
	Sky Painting	Misc.		8,740.00	8,740.00	100.00%	10%	874.00
	HTBC Services, Inc.	Misc.		10,925.00	10,925.00	100.00%	10%	1,092.50
	Oahu Air Conditioning Ser	Maintenance		57,967.00	57,967.00	100.00%	10%	5,796.70
	Total Retained from Subs			\$423,241	\$423,241.00			42,324.10

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	31,598.73
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(Maximum 5% of first 50% of contract)

I certify that the above retentions are correct for this request.

OAHU PLUMBING & SHEET METAL, LTD.

Name of Contractor

Checked/Verified by:

814

Initial - Project Inspector or Engineer

By Signature Erlene N. Matsuyama; Treasurer

September 20, 2011

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2011 OCT 12 A 8:36

PAYMENT NO.: 9

PROJECT TITLE: HOAPILI HALE - REPLACE AIR CONDITIONING CHILLER PLANT

BILLING MONTH: September-11

DAGS JOB NO.: 1 5-21-7374

CONTRACT NO.: 59425

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.

VENDOR CODE: 7429200

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-813M		\$63,877.20	\$0.00	\$63,877.20
		Totals:	\$63,877.20		\$63,877.20

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-813M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$63,877.20		\$63,877.20

Lloyd Ogata
Verified By

10/13/2011

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7429200

Cost Code 3A1

Voucher No. 10142N31

Verified By

per 10/19/11